

VT Center for Geographic Info., Inc.
Balance Sheet
November 30, 2012

ASSETS

Current Assets		
Cash - Operating	\$	9,622
Cash - Capital Reserve		254,642
Cash - NonInterest Bearing		9,566
Cash - HRA Account		10,915
Cash - PayPal		126
Certificate of Deposit - 3 mo.		175,000
Certificate of Deposit - 1 mo.		0
Certificate of Deposit - 8 mo.		0
Accounts Receivable		37,067
Other Receivables		1
Other Current Assets		18,275
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Total Current Assets		515,214
Property and Equipment		
Property & Equipment		141,955
Accumulated Depreciation		(106,064)
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Total Property and Equipment		35,891
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Total Assets	\$	<u><u>551,105</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	16,017
Accrued Expenses		11,331
NAIP Funds Collected		0
Other Current Payables		0
Accr. Wages,Pens,Vac.(Est.)		28,977
Prepaid Income		218,753
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Total Current Liabilities		275,078
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Total Liabilities		275,078
Capital		
Capital & Retained Earnings		223,452
Net Income		52,571
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Total Capital		276,023
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Total Liabilities & Capital	\$	<u><u>551,101</u></u>